

Marine Fisheries Fund

Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999

(Amounts in thousands)

	<u>1999 Budget</u>	<u>1999 Actual</u>	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$...1,864.....	\$...1,688.....	\$.....(176).....	\$...1,641
Federal grants and reimbursements.....	1,267.....	.....	.....(1,267).....	273
Departmental.....	2,007.....	2,721.....	714.....	2,542
Miscellaneous.....	.....	5.....	5.....	4
Total revenues.....	<u>5,138.....</u>	<u>4,414.....</u>	<u>(724).....</u>	<u>4,460</u>
Other financing sources:				
Operating transfers in.....	.....	.....	.....	-
Total other financing sources.....	.....	.....	.....	-
Total revenues and other financing sources.....	<u>5,138.....</u>	<u>4,414.....</u>	<u>(724).....</u>	<u>4,460</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	.....	.....	.....	4,702
Total expenditures.....	<u>5,194.....</u>	<u>4,656.....</u>	<u>538.....</u>	<u>4,702</u>
Other financing uses:				
Fringe benefit cost assessment.....	.....	826.....	.....(826).....	985
Operating transfers out.....	7.....	7.....	-.....	9
Total other financing uses.....	<u>7.....</u>	<u>833.....</u>	<u>(826).....</u>	<u>994</u>
Total expenditures and other financing uses.....	<u>5,201.....</u>	<u>5,489.....</u>	<u>(288).....</u>	<u>5,696</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	.....(63).....	.....(1,075).....	.....(1,012).....	.....(1,236)
Fund balance (deficit) at beginning of year.....	.....(2,739).....	.....(2,739).....	-.....	.....(1,503).....
Fund balance (deficit) at end of year.....	<u>\$..(2,802).....</u>	<u>\$..(3,814).....</u>	<u>\$...(1,012).....</u>	<u>\$..(2,739).....</u>